

*CITY OF ATLANTA*



**2002 SUBSTITUTE BUDGET  
ORDINANCE**

02-b-0184

**A SUBSTITUTE ORDINANCE BY FINANCE/EXECUTIVE COMMITTEE  
AS AMENDED BY CITY COUNCIL**

**AN ORDINANCE ADOPTING THE 2002 RECOMMENDED BUDGET**

**WHEREAS**, the Budget Commission has established revenue estimates for 2002; and

**WHEREAS**, the Mayor has submitted the 2002 budget recommendations; and

**WHEREAS**, the imposition of mandatory furloughs will have a devastating effect on City employees and should sufficient revenues be received by the City during the remainder of 2002, such that the furloughs can be eliminated, it is the intent of the City Council to eliminate such furloughs should such revenue be received.

**NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA** as follows:

**SECTION 1:** That in accordance with the Budget Law of 1937, as amended, the revenue estimates of the 2002 Budget Commission be and are hereby filed:

General Fund.....	426,271,175
Emergency Telephone System Fund.....	7,382,260
Traffic Court Operations Fund.....	30,540,572
Civic Center Operations Fund.....	1,453,139
Park Improvement Fund .....	16,986,560
Bond Sinking Fund.....	32,181,740
Airport Revenue Fund.....	229,326,000
Airport Facilities Sinking Fund.....	165,713,449
Water and Sewerage Revenue Fund.....	178,506,764
Water and Sewerage Sinking Fund .....	116,902,812
Parks Facilities Revenue Fund.....	615,000
Internal Service Fund.....	25,802,185
Underground Atlanta Facility Revenue Fund .....	9,176,742
Sanitary Services Revenue Fund.....	38,316,602

**SECTION 2:** That the 2002 anticipations and appropriations for the various funds herein, based upon the estimates of revenue for 2002 established by the Budget Commission and cash and anticipations carried forward from 2001, be and are hereby adopted for all funds of the City except the Trust Fund and the Agency Fund, which budgets consist entirely of funds carried forward from 2001.

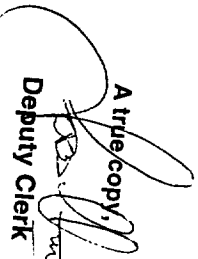


**SECTION 3:** That the General Fund revenue estimate of \$426,271,175 includes some new fees/rates or increases in fees/rates for the following activities:

- > 20% increase in Fire Inspection Permit Fees.
- > Increases/modifications in various building permit fees/inspections;
  - The building permit fee will increase from \$4.00 per \$1,000 in construction value to \$5.00 per \$1,000 and to increase minimum permit fees from \$40.00 to \$50.00.
  - These increases are necessary to adequately cover the cost of the range of departmental activities required to issue construction permits and perform inspection services.
- > Enactment of fees for false fire alarms and inspections.
- > 40% rate increase in beer and wine package stores category.
- > \$3.16 mills property tax rate increase.

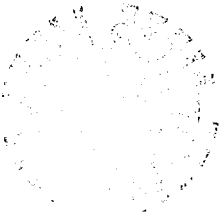
**SECTION 4:** That the Office of Community Affairs is transferred from Executive Offices to the Department of Parks, Recreation and Cultural Affairs.

**SECTION 5:** That all ordinances and parts of ordinances in conflict herewith be and are hereby waived.

A true copy,  
  
Deputy Clerk

ADOPTED as amended by the Council  
APPROVED by the Mayor

FEB 25, 2002  
FEB 28, 2002



**FINANCE/EXECUTIVE COMMITTEE**

*Felicia C. Moore*  
-----  
Felicia Moore, Chairperson of Finance/Executive Committee

*Debi Starnes*  
-----  
Debi Starnes, Member of Council

*Jim Maddox*  
-----  
Jim Maddox, Member of Council

*C.T. Martin*  
-----  
C.T. Martin, Member of Council

*Anne Fauver*  
-----  
Anne Fauver, Member of Council

*Clair Muller*  
-----  
Clair Muller, Member of Council

*Mary Norwood*  
-----  
Mary Norwood, Member of Council

RCS# 3546  
2/25/02  
10:13 PM

Atlanta City Council

Regular Session

02-O-0184

2002 Budget for the City of Atlanta

ADOPT/SUB/AMEND

YEAS: 10  
NAYS: 5  
ABSTENTIONS: 0  
NOT VOTING: 1  
EXCUSED: 0  
ABSENT 0

*Approved*

Y Smith	Y Archibong	Y Moore	Y Mitchell
Y Starnes	Y Fauver	Y Martin	N Norwood
Y Young	N Shook	N Maddox	Y Willis
Y Winslow	N Muller	N Boazman	NV Woolard

02-O-0184

02-0-0184

(Do Not Write Above This Line)

ORDINANCE BY

FINANCE/EXECUTIVE COMMITTEE

AM ORDINANCE TO ADOPT THE 2002 RECOMMENDED BUDGET AND FOR OTHER PURPOSES.

2/18/02 - Discussion Deferred

2/22/02 - Reconvened by Roll Call Votes

2/25/02 - Reconvened 2/18/02 Meeting, Amendments Approved by Roll Call Votes Adopted Substitute by Roll Call Vote

AS AMENDED

ADOPTED BY

FEB 25 2002

SUBSTITUTE

COUNCIL

☒ CONSENT REFER

☐ REGULAR REPORT REFER

☐ ADVERTISE & REFER

☐ 1st ADOPT 2nd READ & REFER

☐ PERSONAL PAPER REFER

Date Referred

2/4/02

Referred To:

Finance / Executive

Date Referred

Referred To:

Date Referred

Referred To:

Committee Finance / Executive  
Date 2-13-02  
Chair  
Referred to Finance / Executive

Finance / Executive  
Date 2-13-02  
Chair  
Action: Hold (see rev. side)  
Fav, Adv, Hold (see rev. side)  
AS Other: Submitted

Committee

Date

Chair

Action:

Fav, Adv, Hold (see rev. side)

Other:

Members

Refer To

Committee

Date

Chair

Action:

Fav, Adv, Hold (see rev. side)

Other:

Members

Refer To

Committee

Date

Chair

Action:

Fav, Adv, Hold (see rev. side)

Other:

Members

Refer To

Committee

Date

Chair

FINAL COUNCIL ACTION

☒ 2nd ☐ 1st & 2nd ☐ 3rd

Readings

☐ Consent ☐ V Vote ☒ RC Vote

CERTIFIED

CERTIFIED  
FEB 25 2002

ATLANTA CITY COUNCIL PRESIDENT

Atton. W. Hubbard

CERTIFIED  
FEB 25 2002

Franklin Davidson, Jr.  
MUNICIPAL CLERK

MAYOR'S ACTION

FEB 28 2002  
Mayor's Action

# GENERAL FUND

"Consensus Amendment"

FAC	DESCRIPTION	INCREASE	DECREASE
1A01 71**** N*****	Restore funding for 7 swimming pools	350,000	
1A01 71**** N*****	Restore funding for Parks & Rec personnel	503,897	
1A01 7***** *****	Eliminate furlough for employees under \$23,444	269,686	
1A01 71**** W*****	Fund Overtime for Fire 911	325,000	
1A01 71**** *****	Restore funding for 10 positions in Police 911	359,514	
1A01 71**** Y2****	Restore funding for arborist position in Planning (Bur. Of Bldgs)	40,824	
1A01 71**** N2****	Restore funding for arborist position in Parks	40,824	
1A01 79**** T*****	Add to Reserve for Appropriation		
1A01 7***** S23***	Transfer Traffic Court Public Defender to new Traffic Court Special Revenue Fund		1,268,716
1A01 79**** T*****	Reduce Reserve for Appropriation (from Council Reductions)		621,029
		1,889,745	1,889,745

# GENERAL FUND

## "ADJUSTMENTS" AND CORRECTIONS TO THE 2002 RECOMMENDED BUDGET

FAC	DESCRIPTION	INCREASE	DECREASE
1A01 71**** C****	Add back funding for Council Members' furlough which was originally deducted	200,513	
1A01 7**** C*****	Increase International Community Reserve	70,000	
1A01 79**** T1*****	Restricted Reserve for Capital Projects		15,759,919
1A01 79**** T1****	Resv. Disallowed Fed Costs		250,000
1A01 79**** T1*****	Resv. Designated	16,009,919	
1A01 71**** H****	Restore funding for vacancies in the department of law which were not abolished	200,000	
1A01 7**** D****	Executive Offices, Youth Services		202,856
1A01 7**** N****	Parks, Recreation and Cultural Affairs	202,856	
	<b>Transfer Special Events to Parks</b>		
1A01 75**** *****	Reallocate the Internal Service distribution City Wide	16,202,804	
1A01 79**** T1****	Increase the Designated Reserve (General Fund's portion of the reduction in the Internal Service Fund for their furlough)	551,278	
1A01 75**** *****	Reallocate the Internal Service distribution City Wide		16,754,082
1A01 72**** G4****	Barton Security	509,628	
1A01 7**** T21008	Increase Personnel Expenses for the Audit Committee	31,633	
	Decrease Other Operating Expenses for the Audit Committee		22,313
	Decrease Capital Expenses		9,320
	<b>The above entries for the Audit Committee's budget is the net change due to the elimination of the furlough, abolishing 2 positions, creating 1 position, and decreasing other operating and capital accounts</b>		
1A01 79**** T1****	Allocate from Reserve to balance corrections and adjustments		551,278
1A01 76**** T3****	Reduce grant matching reserve to balance corrections and adjustments		428,863
		33,978,631	33,978,631



# GENERAL FUND

## AMENDMENTS TO 2002 PROPOSED BUDGET

FAC	DESCRIPTION	REVENUE INCREASE	APPROPRIATION INCREASE
1A01 71**** *****	<p>Replace the 20 day furlough for all employees in the General and Internal Service Funds, excluding Police, Fire, Corrections, and Judicial Agencies, with a five (5) day furlough for all employees, excluding only Police, Fire, Corrections, Judicial Agencies, Internal Auditor and Council Department.</p> <p>(Employees earning \$23,834 have been excluded from the furlough under separate budget amendment).</p>		2,748,994
1A01 71**** N*****	Add six (6) Recreation Operations Assistants		207,000
1A01 71**** M3*****	Twelve (12) Grass Cutting positions		350,000
1A01 71**** Y*****	Add five (5) Code Enforcement Inspectors		231,006
1A01 611101 *****	Increase 2002 millage levy by .27 mills (total 3.16)	3,537,000	207,868
	<b>GENERAL FUND TOTAL</b>	<b>3,537,000</b>	<b>3,537,000</b>

## COUNCIL FLOOR AMENDMENT FORM

COUNCIL MEMBER: Anne Fauver and Ivory Young      DATE: February 25, 2002

ORDINANCE I.D.#: 02-O-0184      RESOLUTION I.D.#: \_\_\_\_\_

PAGE #: \_\_\_\_\_      SECTION: \_\_\_\_\_

PARAGRAPH: \_\_\_\_\_      LINE: \_\_\_\_\_

CAPTIONS: Blue Back      Legislation

### AMENDMENT:

In the 2002 Budget, all Printing and Binding accounts will be reduced by 1/3.

#### FROM:

FAC			REDUCTION
1A01	C*****	729001	(\$6,000)
1A01	D*****	729001	(\$22,600)
1A01	G*****	729001	(\$3,000)
1A01	H*****	729001	(\$1,800)
1A01	I*****	729001	(\$7,000)
1A01	J*****	729001	(\$19,900)
1A01	N*****	729001	(\$36,000)
1A01	V*****	729001	(\$13,000)
1A01	Y*****	729001	(\$25,000)
TOTAL			(\$134,300)

FAC			INCREASE
TO: 1A01	N*****	7*****	\$134,300



## ATLANTA CITY COUNCIL

FELICIA A. MOORE  
COUNCILMEMBER, DISTRICT 9

55 TRINITY AVENUE, S.W.  
SECOND FLOOR, EAST  
ATLANTA, GEORGIA 30335  
DIRECT (404) 330-6044  
MAIN (404) 330-6030  
FAX (404) 658-6454

February 25, 2002

### **MEMORANDUM**

TO: All Members of the Budget Commission

FROM: Felicia A. Moore, Chair  
Finance/Executive Committee

RE: **BUDGET COMMISSION MEETING**

A meeting of the Budget Commission has been set for Monday, February 25, 2002 at 9:45 P.M. to approve the Estimated Receipts for the Proposed 2002 Budget. The meeting will take place in the Mayor's Office Library on the second floor.

Thank you for arranging you schedules accordingly.

FAM/MC

cc: Mayor Shirley Franklin  
Councilmember Debi Starnes  
Councilmember C.T. Martin  
Acting Chief Financial Officer, Rick Anderson

## **THE BUDGET COMMISSION LETTER**

The Honorable Mayor Shirley Franklin called the meeting to order on Monday, February 25, 2002 at 9:45 p.m. She then introduced Finance/Executive Committee Chair, Councilmember Felicia Moore, Interim Chief Financial Officer Rick Anderson, and Councilmember Debi Starnes. Councilmember C.T. Martin was absent.

After due consideration, the 2002 Budget Commission approved the following Amended Receipts for the General Fund. The approved increase of .27 mills supports the increased dollars in Property Taxes as follows:

Operating Funds:	\$389,744,011.00
General Fund Anticipated Revenue	43,127,164.00
Property Tax	\$41,571,591
Building Permit	1,029,750
Beer & Wine	340,000
Fire Alarm Fee	120,535
Fire Inspection Fee	65,288
General Fund Anticipated Revenue:	\$432,871,175.00
Cash and Securities Available from 2001:	<u>(6,600,000.00)</u>
	\$426,271,175.00
 Airport Revenue Fund Anticipated Revenue:	 \$229,326,000.00
Cash and Securities Available from 2001:	<u>0.00</u>
	\$229,326,000.00
 Water and Sewer Revenue Fund Anticipated Revenue:	 \$178,006,764.00
Cash and Securities Available from 2001:	<u>500,000.00</u>
	\$178,506,764.00
 Bond Sinking Fund Anticipated Revenue:	 \$18,432,363.76
Cash and Securities Available from 2001:	<u>13,749,376.28</u>
	\$32,181,740.04
 Park Improvement Fund Anticipated Revenue:	 \$6,531,344.17
Cash and Securities Available from 2001:	<u>10,455,216.00</u>

	\$16,986,560.17
Park Facilities Revenue Fund Anticipated Revenue:	\$565,000.00
Cash and Securities Available from 20001:	<u>50,000.00</u>
	\$615,000.00
Internal Service Fund Anticipated Revenue:	\$24,437,851.00
Cash and Securities Available from 2001:	<u>2,293,006.26</u>
	\$26,730,857.26
Underground Atlanta Facility Revenue Fund:	\$9,226,025.00
Cash and Securities Available from 2001:	<u>(49,282.77)</u>
	\$9,176,742.23
Emergency Telephone System Fund:	\$7,382,259.75
Cash and Securities Available from 2001:	<u>0.00</u>
	\$7,382.259.75
Traffic Court Operations Fund:	\$14,497,351.00
Cash and Securities Available from 2001:	<u>16,043,221.00</u>
	\$30,540,572.00
Civic Center Operations:	\$1,229,172.00
Cash and Securities Available from 2001:	<u>223,967.00</u>
	\$1,453,139.00
Sanitary Services Revenue Fund:	\$36,584,406.00
Cash and Securities Available from 2001:	<u>(9,959,602.80)</u>
	<u>11,691,799.00</u>
	<u>\$38,316,602.20</u>

As required by law, the 2002 Budget Commission appropriated the following sums for  
2002 Debt Service:

Bond Sinking Fund:	\$32,181,740.04
Water and Sewerage Sinking Fund:	\$116,902,811.78

Airport Facilities Sinking Fund:

\$165,713,449.00

As required by law, the 2002 Budget Commission appropriated the following sum:

Park Improvement Fund:

\$16,986,560.17

Interim CFO Anderson stated the Budget has been increased to \$426,271.00.

There being no further business, the 2002 Budget Commission was adjourned at 9:55 p.m.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Rick Anderson", written over a horizontal line.

Rick Anderson, Secretary

The 2002 Budget Commission met Monday, February 25, 2002 at 9:45 p.m. in Committee Room # 1, Second Floor, City Hall.

Members Present:

The Honorable Mayor Shirley Franklin, Chairman  
Council member Felicia Moore, Vice-Chair  
Council member Debi Starnes  
Interim Chief Financial Officer, Richard J. Anderson

Member Absent:

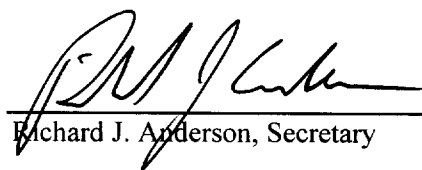
Council member C.T. Martin

The meeting was called to order by the Honorable Mayor Shirley Franklin and after due consideration the 2002 Budget Commission approved the following Amended Estimated Receipts for the General Fund which subsequently were approved following the February 13, 2002 Budget Commission Meeting:

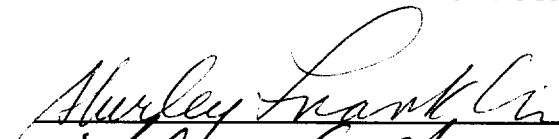
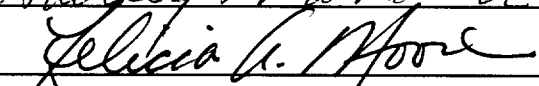
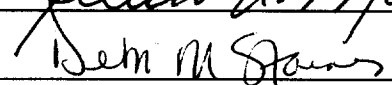
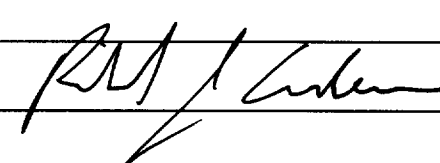
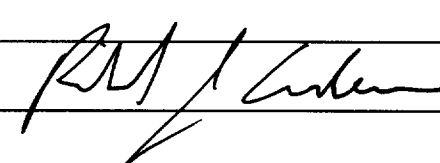
Operating Funds:	
General Fund Anticipated Revenue	\$391,299,584.00
New Revenue Measures:	41,571,591.00
Property Tax	41,571,591
General Fund Anticipated Revenue	\$432,871,175.00
Cash and Securities Available from 2001	(6,600,000.00)
	<u>\$426,271,175.00</u>

There being no further business, the 2002 Budget Commission was adjourned.

Respectfully submitted,

  
Richard J. Anderson, Secretary

APPROVED BY THE 2002 BUDGET COMMISSION:

 , Mayor  
 , Chairman of Fin./Exec. Committee  
 , Member of Council  
 , Member of Council  
 , Chief Financial Officer

The 2002 Budget Commission met Monday, February 25, 2002 in Committee Room One, Second Floor, City Hall.

Members Present:

The Honorable Mayor Shirley Franklin, Chairman  
Council member Felicia Moore, Vice-Chair  
Council member Debi Starnes  
Interim Chief Financial Officer, Richard J. Anderson

Member Absent:

Council member C.T. Martin

The meeting was called to order by the Honorable Mayor Shirley Franklin and after due consideration the 2002 Budget Commission approved the following Estimated Receipts.

Operating Funds:

General Fund Anticipated Revenue \$389,744,011.00

New Revenue Measures: 43,127,164.00

Property Tax 41,571,591

Building Permit 1,029,750

Beer & Wine 340,000

Fire Alarm Fee 120,535

Fire Inspection Fee 65,288

General Fund Anticipated Revenue \$432,871,175.00

Cash and Securities Available from 2001 (6,600,000.00)

\$426,271,175.00

Airport Revenue Fund Anticipated Revenue \$229,326,000.00

Cash and Securities Available from 2001 0.00

\$229,326,000.00

Water and Sewer Revenue Fund Anticipated Revenue \$178,006,764.00

Cash and Securities Available from 2001 500,000.00

\$178,506,764.00

Bond Sinking Fund Anticipated Revenue \$18,432,363.76

Cash and Securities Available from 2001 13,749,376.28

\$32,181,740.04

Park Improvement Fund Anticipated Revenue \$6,531,344.17

Cash and Securities Available from 2001 10,455,216.00

\$16,986,560.17

Parks Facilities Revenue Fund Anticipated Revenue \$565,000.00

Cash and Securities Available from 2001 50,000.00



	<u>\$615,000.00</u>
Internal Service Fund Anticipated Revenue	\$24,437,851.00
Cash and Securities Available from 2001	<u>2,293,006.26</u>
	<u>\$26,730,857.26</u>
Underground Atlanta Facility Revenue Fund	\$9,226,025.00
Cash and Securities Available from 2001	<u>(49,282.77)</u>
	<u>\$9,176,742.23</u>
Emergency Telephone System Fund	\$7,382,259.75
Cash and Securities Available from 2001	<u>0.00</u>
	<u>\$7,382,259.75</u>
Traffic Court Operations Fund	\$14,497,351.00
Cash and Securities Available from 2001	<u>16,043,221.00</u>
	<u>\$30,540,572.00</u>
Civic Center Operations	\$1,229,172.00
Cash and Securities Available from 2001	<u>223,967.00</u>
	<u>\$1,453,139.00</u>
Sanitary Services Revenue Fund	\$36,584,406.00
Cash and Securities Available from 2001	<u>(9,959,602.80)</u>
Receivables from 2001	<u>11,691,799.00</u>
	<u>\$38,316,602.20</u>

As required by law, the 2002 Budget Commission appropriated the following sums for 2002 Debt Service

Bond Sinking Fund	\$32,181,740.04
Water and Sewerage Sinking Fund	\$116,902,811.78
Airport Facilities Sinking Fund	\$165,713,449.00

As required by law, the 2002 Budget Commission appropriated the following sum:

Park Improvement Fund	\$16,986,560.17
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There being no further business, the 2002 Budget Commission was adjourned.

Respectfully submitted,

  
 Richard J. Anderson, Secretary

## **THE BUDGET COMMISSION LETTER**

The Honorable Mayor Shirley Franklin called the meeting to order on Wednesday, February 13, 2002 at 1:20 p.m. She then introduced Finance/Executive Committee Chair, Councilmember Felicia Moore, Interim Chief Financial Officer Rick Anderson, and Councilmember Debi Starnes. Councilmember C.T. Martin was absent.

The meeting was called to order by the Honorable Mayor Shirley Franklin and after due consideration, the 2002 Budget Commission approved the following Estimated Receipts which are subject to the adoption of the New Revenue Measures indicated below. Should any of these New Revenue Measures fail to be adopted, then the 2002 Budget Anticipations will be reduced by the amount of the New Revenue Measures that were excluded.

Operating Funds:	\$389,744,011.00
General Fund Anticipated Revenue	39,590,164.00
Property Tax	\$38,034,591
Building Permit	1,029,750
Beer & Wine	340,000
Fire Alarm Fee	120,535
Fire Inspection Fee	65,288
General Fund Anticipated Revenue:	\$429,334,175.00
Cash and Securities Available from 2001:	<u>(6,600,000.00)</u>
	\$422,734,175.00
 Airport Revenue Fund Anticipated Revenue:	 \$229,326,000.00
Cash and Securities Available from 2001:	<u>0.00</u>
	\$229,326,000.00
 Water and Sewer Revenue Fund Anticipated Revenue:	 \$178,006,764.00
Cash and Securities Available from 2001:	<u>500,000.00</u>
	\$178,506,764.00
 Bond Sinking Fund Anticipated Revenue:	 \$18,432,363.76
Cash and Securities Available from 2001:	<u>13,749,376.28</u>
	\$32,181,740.04

Park Improvement Fund Anticipated Revenue:	\$6,531,344.17
Cash and Securities Available from 2001:	<u>10,455,216.00</u>
	\$16,986,560.17
 Park Facilities Revenue Fund Anticipated Revenue:	 \$565,000.00
Cash and Securities Available from 20001:	<u>50,000.00</u>
	\$615,000.00
 Internal Service Fund Anticipated Revenue:	 \$24,437,851.00
Cash and Securities Available from 2001:	<u>2,293,006.26</u>
	\$26,730,857.26
 Underground Atlanta Facility Revenue Fund:	 \$9,226,025.00
Cash and Securities Available from 2001:	<u>(49,282.77)</u>
	\$9,176,742.23
 Emergency Telephone System Fund:	 \$7,382,259.75
Cash and Securities Available from 2001:	<u>0.00</u>
	\$7,382.259.75
 Traffic Court Operations Fund:	 \$14,497,351.00
Cash and Securities Available from 2001:	<u>16,043,221.00</u>
	\$30,540,572.00
 Civic Center Operations:	 \$1,229,172.00
Cash and Securities Available from 2001:	<u>223,967.00</u>
	\$1,453,139.00
 Sanitary Services Revenue Fund:	 \$36,584,406.00
Cash and Securities Available from 2001:	<u>(9,959,602.80)</u>
	<u>23,478,227.80</u>
	<u>\$50,103,031.00</u>

As required by law, the 2002 Budget Commission appropriated the following sums for 2002 Debt Service:

Bond Sinking Fund:	\$32,181,740.04
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Water and Sewerage Sinking Fund:	\$116,902,811.78
Airport Facilities Sinking Fund:	\$165,713,449.00

As required by law, the 2002 Budget Commission appropriated the following sum:

Park Improvement Fund:	\$16,986,560.17
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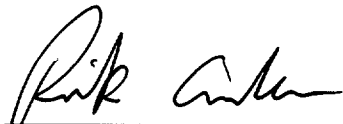
Interim Chief Financial Officer, Rick Anderson stated that the License and Permits for Beer and Wine reflects an increase in the revenue as well as the increase in Building Permits. Mr. Greg Pridgeon, Chief of Staff stated that the General Assembly is voting down the beer and wine tax. Councilmember Moore asked what is the wide difference in the percentages. CFO Anderson responded that basically we do 99% unless there is a revenue increase; except for Hotel/Motel and Sales Tax. Mayor Franklin asked if it is consistent with what the State is doing. CFO Anderson responded that he does not know if it matches up with what the State is doing. Our Anticipation level for 2002 covers more of a decrease than that. On page #13, the Interest Earnings is not anticipated at a high level. There are several accounts impacted by the Civic Center being put into the Enterprise Fund. On page #14, we have a 99% higher Indirect Cost due to accounting changes such as Sanitation and the Traffic Court. Councilmember Starnes stated that we are anticipating 103%. Can we do that? CFO Anderson responded we could based on new revenues. If you take out the Property Taxes, it is an average of 98%. There are three categories with revenue interest, Beer and Wine, Building Permits and the Property Taxes. Councilmember Moore asked what is the pay back in the Park Improvement Fund. CFO Anderson responded that it is the \$2 million dollars borrowed for the Fire Fighters raises, but it was paid back in 2001 from the General Fund. The total General Fund Revenue Anticipation is based on assuming the revenue increase will be \$429,334,000.00 minus the 6.6%, which brings us down to the \$422.7 million dollars. This includes the furlough. Mayor Franklin stated if we had an adjustment, it would have to cover the furloughs. She then asked if we wanted to do that. Would we have to meet at another time? CFO Anderson responded yes we would.

Councilmember Starnes asked when. Councilmember Moore responded, we won't know it until Council meets. CFO Anderson added that an Amendment could be brought before the Committee and the Budget Commission would meet before Council meets. Councilmember Starnes asked what happens if the Amendment doesn't pass. CFO Anderson responded that you would then go back to the previous approval. We might need a legal opinion. You could put it into the Anticipation level. Mayor Franklin added that you would first need the accurate numbers. Councilmember Starnes asked if you would do a recess. CFO Anderson responded, yes. Mayor Franklin stated that she is supportive, but you have to be careful about what you are anticipating. CFO Anderson stated that Councilmember Maddox has raised the issue of a further increase in the Beer and Wine Tax. He is concerned about the 2002 and 2003 rate, because some people may pay early. Councilmember Moore stated that if we stick with the same schedule we have, after the Committee as a Whole meets on Tuesday, any Amendments would either be made or not made. We could come back and meet the day before the Finance/Executive Committee meets. Mayor Franklin stated that she does not want to be in a position where the budget is forcing us into a hole and we would be back and forth. We need to be able to say that we are comfortable with the Anticipations and the understanding is that they may change. We know that this is a tight budget. CFO Anderson stated that we had an error on page #39 in the Sanitary Revenue Fund. The Anticipation figure was overstated roughly by \$10 million dollars; the budget was balanced for that. We have a \$10 million dollar problem. We are going to have to straighten it out in order to have a balanced budget. Councilmember Starnes asked what is the possible solution for that. CFO Anderson responded that we would take all non-personnel expenses we have later in the year and collect some of the outstanding receivables. Mayor Franklin asked about the percentage of what is in the Fund. CFO Anderson responded that it is around 42%-45%. Mayor Franklin stated that there is enough money to take out to balance the budget. CFO Anderson responded that some big items are the Recycling contracts. Mayor Franklin stated that it could come from

Reserves, Corrections or a fee increase. CFO Anderson stated that the Fund was closed last year with a \$10 million dollar deficit. Mayor Franklin stated that when you talk about overdue bills, there has to be a financial incentive. We have a RFP in place ready to go to Council to hire a Collection Agency. CFO Anderson stated that he talked about doing one last appeal before turning it over to a Collection Agency, such as advertising. Councilmember Moore stated that it is good for the public to be able to tell them that you have one more chance to pay up, or you would have penalties.

There being no further business, the 2002 Budget Commission was adjourned at 2:10 p.m.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Rick Anderson", written over a horizontal line.

Rick Anderson, Secretary

Charlene Parker  
Recording Secretary

**LARGE ATTACHMENT:**

**DOCUMENT(S),**

**MANUAL(S)**

**OR**

**MAP(S)**

**NOT COPIED,**

**PULL ORIGINAL**

**FOR COPY OR TO VIEW**